

**NEBRASKA REAL ESTATE COMMISSION
PRIOR YEAR COMPARISON REPORT
January 2015 (2014)**

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CASH FUND BALANCE \$1,292,870.81
(Beginning January 1, 2015)

CASH FUND BALANCE \$983,817.65
(Beginning December 1, 2013)

RECEIPTS	ACTUAL CURRENT MONTH	PRIOR YEAR ACTUAL CURRENT MO	ACTUAL Y-T-D	PRIOR YEAR ACTUAL Y-T-D	PRIOR YEAR % VARIANCE CURRENT MO	PRIOR YEAR VARIANCE CURRENT YR	PRIOR YR % VARIANCE CURRENT YR
471100 Sale of Services	\$ 45.00	\$0.00	\$0.00	\$0.00	4500.00%	\$0.00	0.00%
472200 Reprod & Publications	\$118.78	\$10.00	\$487.43	\$534.25	1087.80%	(\$46.82)	-8.76%
474120 Salesperson Transfer F	\$1,600.00	\$2,125.00	\$9,050.00	\$7,200.00	-24.71%	\$1,850.00	25.69%
474130 Broker Transfer Fees	\$675.00	\$750.00	\$2,350.00	\$3,300.00	-10.00%	(\$950.00)	-28.79%
474140 Professional Corp	\$1,175.00	\$1,150.00	\$6,925.00	\$6,600.00	2.17%	\$325.00	4.92%
474150 Ltd. Liability Co.	\$750.00	\$775.00	\$5,950.00	\$5,025.00	-3.23%	\$925.00	18.41%
474160 Certification of licensure	\$325.00	\$475.00	\$2,325.00	\$2,650.00	-31.58%	(\$325.00)	-12.26%
475120 New Br License Fees	\$870.00	\$1,820.00	\$6,955.00	\$6,760.00	-52.20%	\$195.00	2.88%
475130 New Salesprsn Lic Fees	\$3,795.00	\$6,000.00	\$24,395.00	\$22,300.00	-36.75%	\$2,095.00	9.39%
475150 New Brch Office Fees	\$150.00	\$100.00	\$1,000.00	\$1,400.00	50.00%	(\$400.00)	-28.57%
475160 Broker Renewal Fees	\$11,890.00	\$22,620.00	\$230,520.00	\$390,000.00	-47.44%	(\$159,480.00)	-40.89%
475170 Salesprsn Renewal Fee	\$29,935.00	\$46,200.00	\$467,815.00	\$456,200.00	-35.21%	\$11,615.00	2.55%
475190 Brch Office Renewal Fe	\$350.00	\$750.00	\$7,250.00	\$6,900.00	-53.33%	\$350.00	5.07%
475210 Retirement Home Fees	\$600.00	\$800.00	\$2,200.00	\$2,000.00	-25.00%	\$200.00	10.00%
475220 Promotional Land Reg	\$7,650.00	\$6,290.00	\$44,300.00	\$38,525.00	21.62%	\$5,775.00	14.99%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	\$0.00	0.00%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salespers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salespr	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$16,500.00	\$19,050.00	\$136,650.00	\$93,300.00	-13.39%	\$43,350.00	46.46%
475340 Application Fee	\$7,290.00	\$8,505.00	\$78,570.00	\$51,435.00	-14.29%	\$27,135.00	52.76%
481100 Investment Interest	\$2,101.99	\$2,204.47	\$10,814.58	\$9,300.60	-4.65%	\$1,513.98	16.28%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$0.00	\$15,962.78	0.00%	(\$15,962.78)	-100.00%
485100 LicPer&Fee Fine-Fort	\$60.00	\$0.00	\$90.00	\$60.00	6000.00%	\$30.00	50.00%
485910 Other Fines, Fort & Pen	\$5,575.00	\$8,950.00	\$12,800.00	\$16,575.00	-37.71%	(\$3,775.00)	-22.78%
486500 Miscellaneous Adjustme	\$2.15	\$2.69	(\$147.85)	\$2.69	-20.07%	(\$150.54)	-5596.28%
486600 Credit Card Clearing	\$0.00	(\$29,395.00)	\$0.00	(\$3,190.00)	-100.00%	\$3,190.00	-100.00%
491300 Sale of Surplus Property	\$238.65	\$0.00	\$238.65	\$302.62	23865.00%	(\$63.97)	-21.14%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Ou	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$ 91,696.57	\$99,182.16	\$1,050,887.81	\$1,133,492.94	-7.55%	(\$82,605.13)	-7.29%

PRIOR YEAR COMPARISON - January 2015 (2014) - PAGE 2

EXPENDITURES	ACTUAL CURRENT MONTH	PRIOR YEAR ACTUAL CURRENT MO	ACTUAL Y-T-D	PRIOR YEAR ACTUAL Y-T-D	PRIOR YEAR % VARIANCE CURRENT MO	PRIOR YEAR VARIANCE CURRENT YR	PRIOR YR % VARIANCE CURRENT YR
510000 Personal Services	\$36,277.96	\$62,958.99	\$306,119.61	\$331,032.31	-42.38%	(\$24,912.70)	-7.53%
515100 Retirement Plans Exp	\$2,716.52	\$4,714.43	\$22,559.31	\$24,578.28	-42.38%	(\$2,018.97)	-8.21%
515200 OASDI Expense	\$2,565.13	\$4,591.67	\$21,908.66	\$23,751.18	-44.14%	(\$1,842.52)	-7.76%
515400 Life & Accident Ins	\$9.60	\$9.60	\$67.20	\$72.96	0.00%	(\$5.76)	-7.89%
515500 Health Insurance Exp	\$6,516.74	\$7,286.56	\$49,608.98	\$51,005.92	-10.56%	(\$1,396.94)	-2.74%
516300 Employee Assist Prog	\$0.00	\$0.00	\$121.00	\$132.00	0.00%	(\$11.00)	-8.33%
516500 Workers Comp Premiun	\$0.00	\$0.00	\$5,054.00	\$5,054.00	0.00%	\$0.00	0.00%
519100 Other Personal Serv Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$3,365.67	\$4,640.09	\$18,382.89	\$16,409.48	-27.47%	\$1,973.41	12.03%
521200 Communication V/D Exp	\$1,183.01	\$1,191.48	\$12,043.51	\$8,359.87	-0.71%	\$3,683.64	44.06%
521400 Data Processing Exp	\$271.85	\$227.65	\$7,656.40	\$4,391.18	19.42%	\$3,265.22	74.36%
521500 Publication & Printing	\$2,820.45	\$2,371.93	\$18,895.22	\$19,458.86	18.91%	(\$563.64)	-2.90%
521900 Awards Expense	\$0.00	\$0.00	\$259.70	\$322.10	0.00%	(\$62.40)	-19.37%
522100 Dues & Subscriptions	\$75.00	\$0.00	\$75.00	\$149.00	7500.00%	(\$74.00)	-49.66%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$1,840.00	\$2,820.00	0.00%	(\$980.00)	-34.75%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$3,924.29	\$3,812.26	\$27,470.03	\$26,685.82	2.94%	\$784.21	2.94%
524700 Rent-Other Real Proper	\$0.00	\$200.00	\$800.00	\$1,200.00	-100.00%	(\$400.00)	-33.33%
525100 Rent - Office Equipment	\$30.00	\$30.00	\$210.00	\$210.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Vehi	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	0.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$447.13	\$342.73	\$2,922.95	\$2,410.90	30.46%	\$512.05	21.24%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$0.00	\$45.60	\$207.60	\$368.97	-100.00%	(\$161.37)	-43.74%
538100 Vehicle & Equip Sup Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539300 Third Party Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539500 Purchasing Card Suspe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$1,733.00	\$1,733.00	0.00%	\$0.00	0.00%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$3,501.50	\$4,452.50	\$99,973.00	\$33,586.50	-21.36%	\$66,386.50	197.66%
541700 Legal Related Exp	\$245.55	(\$3.43)	\$2,429.82	\$1,308.48	-7258.89%	\$1,121.34	85.70%
542100 SOS Temp Serv	\$1,447.75	\$0.00	\$3,842.31	\$0.00	144775.00%	\$3,842.31	384231.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$5,912.00	\$5,408.00	\$50,414.00	\$38,677.00	9.32%	\$11,737.00	30.35%
554900 Other Contract Serv	\$9,208.66	\$10,620.32	\$36,477.51	\$39,309.76	-13.29%	(\$2,832.25)	-7.20%
555100 Software Renwl/Mainter	\$0.00	\$0.00	\$1,504.80	\$0.00	0.00%	\$1,504.80	150480.00%
555200 Software-New Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556100 Insurance Expense	\$0.00	\$0.00	\$100.37	\$103.29	0.00%	(\$2.92)	-2.83%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$201.05	\$161.10	\$1,554.27	\$1,527.05	24.80%	\$27.22	1.78%
571100 Board & Lodging	\$967.52	\$1,505.58	\$7,925.02	\$11,175.48	-35.74%	(\$3,250.46)	-29.09%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$5.05	0.00%	(\$5.05)	-100.00%
572100 Commercial Transport	\$0.00	\$597.70	\$2,199.84	\$2,243.94	-100.00%	(\$44.10)	-1.97%
573100 State-Owned Transprt	\$1,280.68	\$1,398.83	\$11,441.28	\$13,653.80	-8.45%	(\$2,212.52)	-16.20%
574500 Personal Vehicle Mileag	\$160.40	\$389.94	\$2,195.19	\$3,030.63	-58.87%	(\$835.44)	-27.57%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$4.00	\$50.40	\$176.50	\$400.15	-92.06%	(\$223.65)	-55.89%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$865.00	\$0.00	0.00%	\$865.00	86500.00%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$2,803.08	\$0.00	0.00%	\$2,803.08	280308.00%
TOTAL EXPENDITURES	\$83,132.46	\$117,003.93	\$722,337.05	\$665,666.96	-28.95%	\$56,670.09	8.51%
Net Cash Diff. - Actual	\$8,564.11		\$328,550.76				
Net Cash Diff. - Prior Yr.		(\$17,821.77)		\$467,825.98			
211200 Due to Vendors	\$0.00						
211200 AAI Due to Vendors	\$2,355.72						
215900 Sales Tax Collection	(\$17.18)						
CASH FUND BALANCE (Ending January 31, 2015)	\$1,303,773.46			CASH FUND BALANCE (Ending January 31, 2014)		\$1,245,581.58	

**NEBRASKA REAL ESTATE COMMISSION
RECEIPTS AND EXPENDITURES REPORT
January 2015**

CASH FUND BALANCE \$1,292,870.81
(Beginning January 1, 2015)

RECEIPTS	ACTUAL CURRENT MONTH	BUDGETED CURRENT MONTH	ACTUAL Y-T-D	BUDGETED Y-T-D	PERCENT VARIANCE CURRENT MO	VARIANCE Y-T-D	PERCENT VARIANCE Y-T-D
471100 Sale of Services	\$ 45.00	\$0.00	\$0.00	\$0.00	4500.00%	\$0.00	0.00%
472200 Reprod & Publications	\$118.78	\$40.00	\$487.43	\$475.00	196.95%	\$12.43	2.62%
474120 Salesperson Transfer Fi	\$1,600.00	\$1,250.00	\$9,050.00	\$8,750.00	28.00%	\$300.00	3.43%
474130 Broker Transfer Fees	\$675.00	\$375.00	\$2,350.00	\$2,625.00	80.00%	(\$275.00)	-10.48%
474140 Professional Corp	\$1,175.00	\$1,050.00	\$6,925.00	\$5,350.00	11.90%	\$1,575.00	29.44%
474150 Ltd. Liability Co.	\$750.00	\$700.00	\$5,950.00	\$4,350.00	7.14%	\$1,600.00	36.78%
474160 Certification of licensure	\$325.00	\$250.00	\$2,325.00	\$1,750.00	30.00%	\$575.00	32.86%
475120 New Br License Fees	\$870.00	\$870.00	\$6,955.00	\$5,550.00	0.00%	\$1,405.00	25.32%
475130 New Salesprsn Lic Fees	\$3,795.00	\$3,335.00	\$24,395.00	\$19,335.00	13.79%	\$5,060.00	26.17%
475150 New Brch Office Fees	\$150.00	\$150.00	\$1,000.00	\$850.00	0.00%	\$150.00	17.65%
475160 Broker Renewal Fees	\$11,890.00	\$16,070.00	\$230,520.00	\$221,270.00	-26.01%	\$9,250.00	4.18%
475170 Salesprsn Renewal Fee	\$29,935.00	\$49,670.00	\$467,815.00	\$433,110.00	-39.73%	\$34,705.00	8.01%
475190 Brch Office Renewal Fe	\$350.00	\$250.00	\$7,250.00	\$5,500.00	40.00%	\$1,750.00	31.82%
475210 Retirement Home Fees	\$600.00	\$400.00	\$2,200.00	\$2,000.00	50.00%	\$200.00	10.00%
475220 Promotional Land Reg	\$7,650.00	\$5,000.00	\$44,300.00	\$32,045.00	53.00%	\$12,255.00	38.24%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	\$0.00	0.00%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salespers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salespr	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$16,500.00	\$10,500.00	\$136,650.00	\$73,500.00	57.14%	\$63,150.00	85.92%
475340 Application Fee	\$7,290.00	\$5,940.00	\$78,570.00	\$41,580.00	22.73%	\$36,990.00	88.96%
481100 Investment Interest	\$2,101.99	\$1,250.00	\$10,814.58	\$8,750.00	68.16%	\$2,064.58	23.60%
484500 Reimb Non-Govt Sourc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485100 LicPer&Fee Fine-Fort	\$60.00	\$0.00	\$90.00	\$0.00	6000.00%	\$90.00	9000.00%
485910 Other Fines, Fort & Pen	\$5,575.00	\$6,000.00	\$12,800.00	\$11,025.00	-7.08%	\$1,775.00	16.10%
486500 Miscellaneous Adjustme	\$2.15	\$0.00	(\$147.85)	\$0.00	215.00%	(\$147.85)	-14785.00%
486600 Credit Card Clearing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
491300 Sale of Surplus Property	\$238.65	\$0.00	\$238.65	\$0.00	23865.00%	\$238.65	23865.00%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Ou	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$91,696.57	\$103,100.00	\$1,050,887.81	\$878,165.00	-11.06%	\$172,722.81	19.67%

RECEIPTS & EXPENDITURES REPORT -January 2015 - PAGE 2

EXPENDITURES	ACTUAL CURRENT MONTH	BUDGETED CURRENT MONTH	ACTUAL Y-T-D	BUDGETED Y-T-D	PERCENT VARIANCE CURRENT MO	VARIANCE Y-T-D	PERCENT VARIANCE Y-T-D
510000 Personal Services	\$36,277.96	\$42,522.00	\$306,119.61	\$316,859.00	-14.68%	(\$10,739.39)	-3.39%
515100 Retirement Plans Exp	\$2,716.52	\$3,110.00	\$22,559.31	\$23,285.00	-12.65%	(\$725.69)	-3.12%
515200 OASDI Expense	\$2,565.13	\$3,003.00	\$21,908.66	\$22,567.00	-14.58%	(\$658.34)	-2.92%
515400 Life & Accident Ins	\$9.60	\$10.56	\$67.20	\$73.92	-9.09%	(\$6.72)	-9.09%
515500 Health Insurance Exp	\$6,516.74	\$8,415.00	\$49,608.98	\$58,905.00	-22.56%	(\$9,296.02)	-15.78%
516300 Employee Assist Prog	\$0.00	\$0.00	\$121.00	\$121.00	0.00%	\$0.00	0.00%
516500 Workers Comp Premiun	\$0.00	\$0.00	\$5,054.00	\$5,054.00	0.00%	\$0.00	0.00%
519100 Other Personal Serv Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$3,365.67	\$5,000.00	\$18,382.89	\$18,500.00	-32.69%	(\$117.11)	-0.63%
521200 Communication V/D Exp	\$1,183.01	\$1,220.00	\$12,043.51	\$12,040.00	-3.03%	\$3.51	0.03%
521400 Data Processing Exp	\$271.85	\$230.00	\$7,656.40	\$13,030.00	18.20%	(\$5,373.60)	-41.24%
521500 Publication & Printing	\$2,820.45	\$2,500.00	\$18,895.22	\$19,700.00	12.82%	(\$804.78)	-4.09%
521900 Awards Expense	\$0.00	\$0.00	\$259.70	\$245.00	0.00%	\$14.70	6.00%
522100 Dues & Subscriptions	\$75.00	\$0.00	\$75.00	\$310.00	7500.00%	(\$235.00)	-75.81%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$1,840.00	\$3,040.00	0.00%	(\$1,200.00)	-39.47%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$3,924.29	\$3,924.29	\$27,470.03	\$27,470.03	0.00%	\$0.00	0.00%
524700 Rent-Other Real Proper	\$0.00	\$200.00	\$800.00	\$1,000.00	-100.00%	(\$200.00)	-20.00%
525100 Rent - Office Equipment	\$30.00	\$30.00	\$210.00	\$210.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Vehi	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	50000.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$447.13	\$400.00	\$2,922.95	\$3,550.00	11.78%	(\$627.05)	-17.66%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$0.00	\$65.00	\$207.60	\$313.00	-100.00%	(\$105.40)	-33.67%
538100 Vehicle & Equip Sup Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539300 Third Party Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539500 Purchasing Card Suspe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$1,733.00	\$1,733.00	0.00%	\$0.00	0.00%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$3,501.50	\$10,500.00	\$99,973.00	\$73,500.00	-66.65%	\$26,473.00	36.02%
541700 Legal Related Exp	\$245.55	\$200.00	\$2,429.82	\$1,400.00	22.78%	\$1,029.82	73.56%
542100 SOS Temp Serv	\$1,447.75	\$0.00	\$3,842.31	\$0.00	144775.00%	\$3,842.31	384231.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$5,912.00	\$6,000.00	\$50,414.00	\$42,000.00	-1.47%	\$8,414.00	20.03%
554900 Other Contract Serv	\$9,208.66	\$6,315.00	\$36,477.51	\$34,150.00	45.82%	\$2,327.51	6.82%
555100 Software Renwl/Mainter	\$0.00	\$0.00	\$1,504.80	\$1,530.00	0.00%	(\$25.20)	-1.65%
555200 Software-New Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556100 Insurance Expense	\$0.00	\$0.00	\$100.37	\$105.00	0.00%	(\$4.63)	-4.41%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$201.05	\$205.00	\$1,554.27	\$1,435.00	-1.93%	\$119.27	8.31%
571100 Board & Lodging	\$967.52	\$1,000.00	\$7,925.02	\$14,305.00	-3.25%	(\$6,379.98)	-44.60%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$0.00	\$0.00	\$2,199.84	\$3,150.00	0.00%	(\$950.16)	-30.16%
573100 State-Owned Transprt	\$1,280.68	\$1,750.00	\$11,441.28	\$13,300.00	-26.82%	(\$1,858.72)	-13.98%
574500 Personal Vehicle Mileag	\$160.40	\$550.00	\$2,195.19	\$3,850.00	-70.84%	(\$1,654.81)	-42.98%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$4.00	\$10.00	\$176.50	\$430.00	-60.00%	(\$253.50)	-58.95%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$865.00	\$865.00	0.00%	\$0.00	0.00%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$2,803.08	\$3,010.00	0.00%	(\$206.92)	-6.87%
TOTAL EXPENDITURES	\$83,132.46	\$97,159.85	\$722,337.05	\$721,035.95	-14.44%	\$1,301.10	0.18%

Net Cash Diff. - Actual \$8,564.11

Net Cash Diff. - Budgeted \$5,940.15

\$328,550.76
\$157,129.05

211200 Due to Vendors \$0.00
211200 AAI Due to Vendors \$2,355.72
215900 Sales Tax Collection (\$17.18)

CASH FUND BALANCE \$1,303,773.46
(Ending January 31, 2015)

Reviewed on

2/3/2015

Director

January 2015

Account	Account Title	Amount	Budg Amount	Explanation
475170	Salesperson Renewal Fee	29,935.00	49,670.00	Fewer late renewals than anticipated
541500	Legal Services Expense	3,501.50	10,500.00	Less time spent on disciplinary hearings and Leslie Rae Young case.

